

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

Board of Supervisors' Adjustments

The following funding adjustments reflect all changes to the FY 2002 Advertised Budget Plan, as approved by the Board of Supervisors on April 30, 2001:

- The FY 2002 Adopted Budget Plan reflects the Fairfax County School Board's Advertised Budget, which was adopted on February 6, 2001, with one change. The Transfer In from Fund 105, Cable Communications was reduced by \$126,783 to reflect the amount shown in the County's adopted Fund 105 fund statement. Final action on the Fairfax County School Board's FY 2002 Approved Budget was taken on May 24, 2001 and will be incorporated in the FY 2001 Carryover Review.

The following funding adjustments reflect all approved changes to the FY 2001 Revised Budget Plan from January 1, 2001 through April 23, 2001. Included are all adjustments made as part of the FY 2001 Third Quarter Review:

- The Board of Supervisors approved a net decrease of \$320,201 in revenue and expenditures based on revised grant awards as adopted by the School Board during their FY 2001 Midyear and Third Quarter Reviews.

County Executive Proposed FY 2002 Advertised Budget Plan

Purpose

The Grants and Self-Supporting Programs Fund, reflects revenue and associated expenditures for Federal, State and private industry grants, and from summer school fees. Prior to the FY 1998 creation of this fund, revenue and expenditures for these grants and self-supporting programs were budgeted in Fund 090, School Operating Fund. FY 2002 expenditures are estimated at \$39.8 million.

It should be noted that the following fund statement reflects the FY 2002 Fairfax County School Board's Advertised Budget. Adjustments to this fund, adopted by the Fairfax County School Board on February 6, 2001, will be discussed in the Overview Volume of the FY 2002 Advertised Budget Plan.

FUND 192 PUBLIC SCHOOL GRANTS AND SELF-SUPPORTING PROGRAMS

FUND STATEMENT

Fund Type G10, Special Revenue Funds

**Fund 192, Public School Grants and
Self-Supporting Programs**

	FY 2000 Actual¹	FY 2001 Adopted Budget Plan	FY 2001 Revised Budget Plan²	FY 2002 School Board's Advertised³	FY 2002 Adopted Budget Plan³
Beginning Balance	\$2,415,563	\$0	\$4,828,878	\$1,500,000	\$1,500,000
Revenue:					
State Aid	\$5,388,733	\$2,384,222	\$11,022,432	\$9,510,984	\$9,510,984
Federal Aid	9,942,125	14,502,223	17,429,964	12,415,476	12,415,476
Tuition	2,424,045	2,627,115	2,627,115	2,516,291	2,516,291
Industry, Foundation, Other	979,152	610,495	1,076,719	968,531	968,531
Total Revenue	\$18,734,055	\$20,124,055	\$32,156,230	\$25,411,282	\$25,411,282
Transfers In:					
School Operating Fund Grants	\$0	\$0	\$16,757	\$0	\$0
Summer School (090)	9,131,171	8,792,327	8,396,671	11,071,821	11,071,821
Cable Communications Fund (105) ⁴	1,693,834	1,793,500	1,793,500	1,767,718	1,640,935
Total Transfers In	\$10,825,005	\$10,585,827	\$10,206,928	\$12,839,539	\$12,712,756
Total Available	\$31,974,623	\$30,709,882	\$47,192,036	\$39,750,821	\$39,624,038
Total Expenditures	\$27,145,745	\$30,709,882	\$47,192,036	\$39,750,821	\$39,624,038
Total Disbursements	\$27,145,745	\$30,709,882	\$47,192,036	\$39,750,821	\$39,624,038
Ending Balance	\$4,828,878	\$0	\$0	\$0	\$0

¹ FY 2000 Actuals reflect audit adjustments included in the FY 2000 Comprehensive Annual Financial Report (CAFR). The FY 2000 Audit Package detailing all of these changes were included in the FY 2001 Third Quarter Review.

² The *FY 2001 Revised Budget Plan* column reflects adjustments adopted by the Fairfax County School Board on March 22, 2001 during their FY 2001 Third Quarter Review. The Fairfax County School Board adjustments were officially reflected in the County's FY 2001 Third Quarter Review, and adopted by the Board of Supervisors on April 23, 2001.

³ Assumes an additional \$1.5 million in projected FY 2001 summer school ending balance to be carried over to balance the FY 2002 budget.

⁴ In the FY 2002 School Board's Advertised Budget Plan, the Transfer In from Fund 105, Cable Communications, is \$126,783 higher than the \$1,640,935 Transfer Out shown on County Fund Statements. The actual amount to be transferred to FCPS on an annual basis is based on actual gross receipts. This amount is calculated as one percent of gross revenue. Annual reconciliation of the revenue and subsequent transfer will be conducted, and adjustments to the transfer level will be incorporated in the next year's budget. This funding in FY 2002 includes a direct transfer to FCPS to support a replacement equipment grant of \$250,000 and to support the educational access grant of \$1,390,935.